

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
DECEMBER 10, 2012 - RELEASE OF UN-DISTRIBUTED PASS THROUGH & RESIDUAL TAX REVENUE FROM JUNE 1, 2012 DISTRIBUTION

AFFECTED TAXING AGENCY:

30010 ANTELOPE VALLEY EAST KERN WATER AGENCY

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH				NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY				
	FACILITIES	TAX	FACILITIES	TAX			
LANCASTER - CBD	0.00	1,740.13	0.00	(223.94)	1,516.19	0.00	1,516.19
LANCASTER - FOX FIELD	0.00	6,911.83	0.00	(562.80)	6,349.03	0.00	6,349.03
LANCASTER - AMARGOZA	0.00	37,625.22	0.00	(2,256.33)	35,368.89	0.00	35,368.89
LANCASTER - RESIDENTIAL	0.00	13,462.99	0.00	43.11	13,506.10	0.00	13,506.10
LANCASTER - RP# 5	0.00	34,766.83	0.00	(156.67)	34,610.16	0.00	34,610.16
LANCASTER - RP# 6	0.00	70,774.88	0.00	(13.65)	70,761.23	0.00	70,761.23
LANCASTER - RP# 7	0.00	3,806.82	0.00	0.00	3,806.82	0.00	3,806.82
PALMDALE - PROJECT # 3	0.00	8,172.24	0.00	(69.99)	8,102.25	0.00	8,102.25
PALMDALE - PROJECT # 4	0.00	62,342.16	0.00	(554.35)	61,787.81	0.00	61,787.81
AGENCY TOTAL	\$0.00	\$239,603.10	\$0.00	(\$3,794.62)	\$235,808.48	\$0.00	\$235,808.48
ACCRUED INTEREST EARNED							459.22
TOTAL AMOUNT DUE					\$235,808.48	\$0.00	\$236,267.70
ALLOCATED / DISTRIBUTED					235,808.48	0.00	236,267.70
BALANCE DUE					\$0.00	\$0.00	\$0.00